

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 2,57,69,773/- (Rupees Two crore fifty seven lakh sixty nine thousand seven hundred seventy three) to Rural Water Supply Department - Orders - Issued

FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No: 368

Dated:18-02-2020

Read the following:-

- 1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001
- 2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018
- 3 . G.O.Ms.No.101 , Finance (Budget.I) Department , 14-08-2019
- 4 . G.O.Ms.No.99 , Finance (C&DM) Department , 14-08-2019
- 5 . G.O.Ms.No.145 , Finance (C&DM) Department , 11-11-2019

ORDER:-

In pursuance of the orders issued in references read above, the commissioner Rural Water Supply Department is hereby issued a Budget Release Order For an amount of 2,57,69,773/- (Rupees Two crore fifty seven lakh sixty nine thousand seven hundred seventy three) from the BE provision 2019-20 in relaxation of quarterly regulation towards meeting the expenditure under the following schemes.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro- -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) Drawing Officer: 27002203004(NTPA TO ENC RWS S DEPT) Remarks: payment of interest & penal interest amount for the loans raised by RWS&S from HUDCO									
1	2049012000035450456	C	300.00	0.00	0.00	300.00	132.15	56.53	111.31
Scheme Name: Loans from Andhra Pradesh State Water and Sanitary Mission (HUDCO) Drawing Officer: 27002203004(NTPA TO ENC RWS S DEPT) Remarks: payment of principal amount for the loans raised by RWS&S from HUDCO									
2	6003001090018560561	C	1,200.00	0.00	0.00	1,200.00	402.33	201.17	596.49
Total			1,500.00	0.00	0.00	1,500.00	534.48	257.70	707.80

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

The PR&RD Department,AP, Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.